

Wireless E-911 PSAP Funding FY 2003 Request/Report Worksheet

PSAP: Augusta County **Total Request** \$126,602.93

Period: 2003 **Total Actual:** 142,219.90
(*Includes \$22,000 encumbered, but not yet spent.)

Difference: \$ (15,616.97)

Call load data:

| Description | Estimated | Actual |
|--|-----------|--------|
| Total telephone calls handled by PSAP | 54,453 | 74,715 |
| Total 911 calls handled by PSAP | 14,715 | 20,192 |
| Total wireless 911 calls handled by PSAP | 3,267 | 3,500 |

Equipment Dedicated to Wireless E-911:

| Description | Estimated Cost | Actual Cost |
|---|----------------|--------------|
| CAD System Upgrade for Wireless | \$ 26,433.00 | \$ 36,970.89 |
| Voice Logging Recorder Expansion | 6,000.00 | 14,095.00 |
| TIU Cards/CPE Upgrade for Wireless | 16,000.00 | 0* |
| Magic Call Reporting System | 6,000.00 | 0* |
| Total Equipment Dedicated to Wireless E-911 | \$ 54,433.00 | \$ 51,065.89 |

Shared Equipment:

| Description | Estimated Cost | Actual Cost |
|--|----------------|--------------|
| CPE Lease (\$2,016/mo) | \$24,192.00 | \$ 24,192.00 |
| GPS Units (4) | | 41,920.00 |
| Mapping Maintenance | | 10,400.00 |
| Priority Dispatch EMD Protocol Update | | 1,740.00 |
| Total Shared Equipment for Formula below | | \$ 78,252.00 |

N/A
N/A

\$66,112

Formula

$$\frac{\text{number of wireless 911 calls}}{\text{total number of calls handled by equipment}} \times \text{equipment cost} = \text{amount of funding}$$

| | | | |
|--|---------------|--|---------------|
| <i>Estimated</i> $\frac{3,267}{54,453} \text{ or } 10.42\% \times \$ 66,112.00 =$ | $\$ 6,888.87$ | <i>Actual</i> $\frac{3,500/74,715 \text{ or } 10.42\%}{66,112} \times \$ 78,252.00 =$ | $\$ 8,153.86$ |
| | | | $6,888.87$ |

Local Exchange Carrier (LEC) Costs:

| Description | Estimated Cost | Actual Cost |
|-------------------------|----------------|-------------|
| Wireless Trunks Monthly | \$ 2,016.00 | \$ 593.60 |
| Installation of Trunks | 1,860.00 | 1,944.50 |
| | | |
| | | |
| Total LEC Costs | \$ 3,876.00 | \$ 2,538.10 |

PSAP: Augusta County**Personnel Costs:**

| Description | Estimated Cost | Actual Cost |
|---|----------------|---------------|
| Salaries and Benefits/Overtime | \$ 577,300.00 | \$ 545,402.53 |
| Training Costs | 12,000.00 | 15,653.61 |
| | | |
| | | |
| Total Personnel Costs for Formula below | \$ 589,300.00 | \$ 561,056.14 |

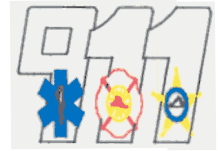
$$\frac{\text{number of wireless 911 calls}}{\text{total number of telephone calls}} \times \text{personnel cost of call takers and dispatcher} = \text{amount of funding}$$

| <i>Estimated</i> | | <i>Actual</i> | |
|------------------------|-----------------------------|------------------------|-----------------|
| $\frac{3,267}{54,453}$ | or 10.42% X \$ 589,300.00 = | $\frac{3,500}{74,715}$ | X \$ 561,056.14 |
| | \$ 61,405.06 | or 10.42% | \$ 58,462.05 |



18 Government Center Lane
P.O. Box 590
Verona, VA 24492-0590

COUNTY OF AUGUSTA EMERGENCY OPERATION CENTER



Donna J. Good
Director
(540) 245-5503
dgood@co.augusta.va.us
FAX # 540-245-5506

October 6, 2003

Mr. N. Jerry Simonoff, Chairman
Virginia Wireless E-911 Services Board
Richmond Plaza Building
110 South Seventh Street, Suite 135
Richmond, VA 23219-3931

Dear Mr. Simonoff:

Enclosed please find the FY03 Wireless E-911 PSAP Funding Request/Report Worksheet (True Up) for Augusta County. I have also included the necessary documentation for expenditures. We have installed our wireless trunks, tested for continuity, and anticipate cutting to our first wireless the week of October 14.

The call load data provided in this report was obtained from manual call information kept for a one week period, then calculated for the year. I also compared this data with that from the CAD system and the newly installed Magic call counting system. Note that in order to estimate a wireless 911 call amount, the dispatchers queried the callers to determine if they were calling 911 from a wireline telephone or from a wireless telephone.

The expenditures for equipment used only for Wireless E-911, and the encumbered amount yet to be spent, was more than estimated by \$18,632.89. The amount requested for TIU cards, CPE upgrade, and the Magic call reporting system will be paid during the next fiscal year. Verizon has advised that the invoice for such will be forthcoming within the next month. Therefore, I am requesting that the amount of \$22,000 be carried forward but considered as encumbered for purposes of calculations.

I understand from discussion with staff in the WSB office that mapping maintenance and EMD protocol costs have not been considered for reimbursement in the past. However, I am submitting these expenditures for consideration as I feel these two items not only are essential for the processing of wireline 9-1-1 calls but for wireless 9-1-1 calls as well. If necessary, I would like this request presented to the Wireless Services Board at their next meeting on November 12, 2003 and would be more than happy to attend the meeting in which this item is to be considered. The amounts have been included and the percentage amount for reimbursement of shared equipment increased by \$1,264.99.

Local Exchange Costs (LEC) were also less than expected. We only expended funds for two months of recurring trunk charges with one of those months being prorated. Installation charges have been paid. However, we received funds in excess of the amount expended by \$1337.90 for LEC costs.

The amount of reimbursement for personnel costs was less than requested by \$2,943.01.

After reviewing the receipts and expenditures (including the encumbered amounts), it appears that we are owed an additional amount of \$15,616.97. Should you find that this is incorrect or need further clarification, please contact me.

On behalf of Augusta County I would like to express our gratitude to the WSB for its assistance to us and also comment on how much we have appreciated the services of project management that has been provided.

Sincerely,

Donna Good

Donna J. Good
911 Coordinator

Enclosures

cc: Patrick J. Coffield, County Administrator
Ms. Pokey Harris, L. Robert Kimball & Associate

PO BOX 590
VERONA, VA 24482
540-245-5739 Fax 540-245-5742

P.O. DATE: 6/24/2002
CONTRACT NO.:

To:
OSSI - OPEN SOFTWARE
SOLUTIONS, INC.
TOM HILTON
18-C OAK BRANCH DRIVE
GREENSBORO, NC. 27407

Ship To:
COUNTY OF AUGUSTA
JEFF MCNEAL
18 GOVERNMENT CENTER LANE
VERONA, VA. 24482

| BUYER | DELIVERY DATE | F.O.B. | SHIP VIA | TERMS |
|-------|---------------|--------|----------|-------|
| | | | | |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL |
|---------------------|------|-----------------------------|------------|-----------|
| 1 | Ea | SQL 2000 CAD SYSTEM UPGRADE | 11,100.00 | 11,100.00 |
| SUBTOTAL | | | | 11,100.00 |
| SHIPPING & HANDLING | | | | |
| TOTAL | | | | 11,100.00 |

1. This purchase order number shall be shown by vendor on all related invoices, bill of lading, packages and/or correspondence. Responsibility will not be accepted for any goods delivered unless covered by a signed Purchase Order.
2. Vendor shall supply your company invoice immediately after shipment of materials and/or services.
3. All copies of invoices shall be forwarded directly to County of Augusta and to the address at the top of this form.
4. All prices unless otherwise specified are FOB Destination with transportation charges prepaid.
5. Equipment, materials and/or supplies delivered on this order shall be subject to inspection upon receipt and if rejected shall remain property of vendor.

FUND / CODE / AMOUNT

70 - 80000 - 8058


DIRECTOR OF FINANCE


PURCHASING AGENT

BY: _____

BY: _____

This Agreement contains the terms and conditions that apply to your purchase from the Dell entity named on the invoice ("Dell") that will be provided to you ("Customer") on orders for computer systems, related products and/or services and support sold in the United States. By accepting delivery of the computer systems, other products and/or services and support described on that invoice, Customer agrees to be bound by and accept these terms and conditions. THESE TERMS AND CONDITIONS APPLY TO THE CUSTOMER HAS SIGNED A SEPARATE PURCHASE AGREEMENT WITH DELL IN WHICH CASE THE SEPARATE AGREEMENT SHALL GOVERN. OR, UNLESS OTHER DELL STANDARD TERMS APPLY TO THE TRANSACTION. These terms and conditions are subject to change without prior written notice at any time in Dell's sole discretion.

18 GOVERNMENT CENTER LANE
PO BOX 590
VERONA, VA 24482
540-245-5739 Fax 540-245-5742

NUMBER: A5167

Refer to this number on all invoices.

P.O. DATE: 02/15/02
CONTRACT NO.

To:
DELL COMPUTER CORPORATION
ONE DELL WAY
ROUND ROCK, TEXAS 78664

Ship To:
COUNTY OF AUGUSTA
JEFF MCNEAL
18 GOVERNMENT CENTER LANE
VERONA, VA. 24482

ATTN: JAY TUNNELL
512-283-6133

| BUYER | DELIVERY DATE | F.O.B. | SHIP VIA | TERMS |
|-------|---------------|--------|----------|-------|
| | | | | |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL |
|---------------------|------|--|------------|-----------|
| 4 | EA | QUOTATION #76421256 Dell P1130,21in Trinitron Monitor, Gray | 594.00 | 2,376.00 |
| 4 | EA | QUOTATION #75861095 Computer System with Accessories | 2,570.00 | 10,280.00 |
| 4 | EA | Dell M782 Monitor, 17 inch, Midnight Gray, OptiPlex | 183.00 | 732.00 |
| CUSTOMER # 8597529 | | | | |
| SUBTOTAL | | | | 13,388.00 |
| SHIPPING & HANDLING | | | | |
| TOTAL | | | | 13,388.00 |

- This purchase order number shall be shown by vendor on all related invoices. Bill of lading, packing slip, and bill of exchange shall not be accepted for any goods delivered unless covered by a signed bill of lading.
- Vendor shall supply your company invoice immediately after shipment of materials and/or services.
- All copies of invoices shall be forwarded directly to County of Augusta, and the address of the County of Augusta shall be the address of the County of Augusta.
- All prices unless otherwise specified are FOB Destination with transportation charges prepaid.
- Equipment, materials and/or supplies delivered on this order shall be the property of the County of Augusta.

dependence. Responsibility will

and shall remain property of

FUND / CODE / AMOUNT
70 - 80000 - 8058 \$13,388.00

DIRECTOR OF FINANCE

IG AGENT

BY _____

BY: _____

County of Augusta, Virginia

VENDOR'S INVOICE

*Don't worry,
for your
files, this was
sent to Library
last time we
pd bills. Sorry,
Jennifer*

Department: VARIOUS

Date of Invoice: 20-Feb-03

P. O. Number: SEE BELOW

Vendor's Invoice Number: SEE BELOW

Customer Account Number: 4199453

Debtor To: CDW GOVERNMENT INC

75 REMITTANCE DRIVE, SUITE 1515

CHICAGO, IL 60675-1515

9999

Date Shipped: _____

How Shipped: _____

Terms: _____

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|---|--|---------------|--|------------|-------------------|
| 02/11/03 | PO #A5469 INVOICE # HT80335 MATROX PARHELIA SHIPPING & HANDLING | 4 | EA | 369.00 | 1,476.00 30.61 |
| 02/10/03 | PO #A2512 INVOICE #HT62404 HEWLETT PACKARD LASERJET PRINTER SHIPPING & HANDLING | 4 | EA | 230.00 | 920.00 45.94 |
| Fund | Code | Amount | Vendor's Total | | 2,472.55 |
| 11 | 31020 | 6001 | Difference (Voucher Amount + or - Certified) | | |
| 70 | 80000 | 8058 | AMOUNT CERTIFIED FOR PAYMENT | | 2,472.55 |
| <p><i>Video cards</i> <i>4</i> <i>Cad upgrade</i></p> | | | <p>Date Paid <u>02/25/03</u> Paid by Check No. <u>52370</u></p> <p>Director of Finance <i>[Signature]</i></p> <p>Voucher No. 303006</p> <p>Approved for Payment - County of Augusta, Virginia <i>[Signature]</i> COUNTY ADMINISTRATOR</p> | | |

County of Augusta, Virginia

VENDOR'S INVOICE

Department: MIS/GISDebtor To: ESRI, INC.LOS ANGELES, CA 90074-4630

1705

Date of Invoice: 3-Jan-03P. O. Number A5452Vendor's Invoice Number: 90862126Customer Account Number: 19708

Date Shipped: _____

How Shipped: _____

Terms: _____

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|-----------------------------|-------------------------------------|-------------|--|------------|--------------|
| 12/19/03 | | | | | 10,010.34 |
| Fund | Code | Amount | Vendor's Total | | \$ 10,010.34 |
| 70 | 80000 8141 | \$10,010.34 | Difference (Voucher Amount + or - Certified) | | <u>re</u> |
| | | | AMOUNT CERTIFIED FOR PAYMENT | | \$ 10,010.34 |
| | | | Date Paid <u>01/10/03</u> Paid by Check No. <u>48846</u> | | |
| | | | Director of Finance <u>302479</u> | | |
| | | | Voucher No. _____ | | |
| | | | Approved for Payment - County of Augusta, Virginia <u>P. J. Coffield / K. P. J.</u> COUNTY ADMINISTRATOR | | |

County of Augusta, Virginia

VENDOR'S INVOICE

Dept: EOC

Debtor To: **FLEETWOOD FINANCIAL CORP**
4 ETHEL ROAD, SUITE 405A
EDISON, NJ 08817

Dictaphone Upgrade

Refer to this Order Number
on all invoices

3-25-03

Purchase Order
NO. A 2551

Ref:

Dept. No.

Date of Invoice: **2-Jun-03**

P. O. Number

Vendor's Invoice Number:

Customer Account Number:

Date Shipped:

How Shipped:

Terms:

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|-----------------------------|-------------------------------------|----------|--|------------|-----------|
| | FIRST RENTAL PAYMENT IN ADVANCE | | | | 14,000.00 |
| | DOCUMENTATION FEE | | | | 95.00 |
| Fund | Code | Amount | Vendor's Total | | |
| 11 | 31040 | 3320 | 14,095.00 | | |
| | | | Difference (Voucher Amount + or - Certified) | | |
| | | | AMOUNT CERTIFIED FOR PAYMENT | | |
| | | | 14,095.00 | | |
| | | | Date Paid 06/10/03 | | |
| | | | Paid by Check No. 59985 | | |
| | | | Director of Finance | | |
| | | | Voucher No. 304460 | | |
| | | | Approved for Payment - County of Augusta, Virginia | | |
| | | | COUNTY ADMINISTRATOR | | |

4 Ethel Road • Suite 405A • Edison, New Jersey 08817 • (732) 287-6222

Forming a part of the lease agreement between Augusta County
_____, Lessee, and FLEETWOOD FINANCIAL CORP., Lessor
Lease Number 5090 Lease Dated _____
Leased equipment shall be located at Augusta County EOC
18 Government Center Lane, Verona, VA 24482

| | | |
|---|-------------|--|
| 2 | 1GA000 | FREEDOM RECORDER |
| 8 | 428133 | COMPRESSION MODULE |
| 8 | 428357 | ANALOG COUPLER BOARD |
| 1 | FREPAK | FREEDOM SYSTEM SOFTWARE PACK |
| 1 | FWS20-02D | WIN 2000 WORKSTATION, 2 DVD |
| 6 | FRECHK | ADDING CALL CHECK CAPABILITY TO EXISTING RECORDER |
| 1 | 428034 | PACK of 10 9.4GB DVD MEDIA |
| 1 | 428742 | 3COM 5 PORT HUB |
| 1 | 146734 | PC ANYWHERE SOFTWARE |
| 1 | M17LCD-D01 | Compaq TFT 1720 17" |
| 2 | CRSTCD | FREEDOM COMPUTER-BASED TRAINING PROGRAM |
| 2 | 428373 | EXTERNAL TIME SYNCH & START/STOP KIT |
| 2 | 428189 | Time Sync Expander Kit, 1-7 |
| 1 | FE7480 | FREEDOM E-SERVER Dell PV725N NAS, Win2k, 480g/336g useable |
| 1 | FREPAK2 | FREEDOM SYSTEM SOFTWARE PACK - ADDITIONAL LICENSES |
| 1 | 0FREANI-PLA | Freedom Custom data Module for ANI/ALI - Plant |

Dictaphone upgrade

BY: X Renee J. Good (Director) (TITLE)

BY: (TITLE)

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

| Description | | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|--|---|-----|---|-----------------|----------|---------|
| 1. ANI Only per 1000 Local Exchange Service Lines | # | 8 | | 4/4/02 | EEEE | 240.00 |
| 2. Comb. ANI & Selective Rtg per 1000 Local Exchg Svc Lines | # | 20 | | 4/4/02 | EEEE | 1860.00 |
| 3. Community Choice Plan-Option A Per Minute Option | | 1 | | 8/14/90 | EEEE | .00 |
| 4. Special Assembly-E911 BTN Special Assembly USOC (USOCY) Special Billing Auth (SBAY) | # | 1 | 0 WZHL 98V155 | 4/4/02 | EEEE | 2016.00 |
| 5. Special Assembly-E911 BTN Description (DESY) Special Assembly USOC (USOCY) Special Billing Auth (SBAY) | # | 1 | 0 CALLS LITE WZHMZ 1999-113732 | 4/4/02 | EEEE | 490.00 |
| 6. Special Assembly-E911 BTN Special Assembly USOC (USOCY) Special Billing Auth (SBAY) | # | 1 | 0 WZBBA 3126-91 | 4/4/02 | EEEE | 5.00 |
| 7. Series Hunting | | 2 | | 8/14/90 | EEEE | .00 |

• Products and Services - Individual Line(s)

• Location Group: 00000 70 DICK HUFF LN
VERONA VA

• BAC 00000

44.CSNA.265003..CV

• Circuit Location: 00001 115 FILLMORE ST
2 FLR
STAUNTON VA

| Description | | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|--|---|-----|-----|-----------------|----------|--------|
| 8. Intraexchange Local Channel Half Duplex | | 1 | | 4/4/02 | EEEE | 8.85 |
| 9. Make-busy Circuit 1 to 2 lines to be made busy | # | 4 | | 4/4/02 | EEEE | 12.72 |
| 10. Transfer Arrangement | # | 4 | | 4/4/02 | EEEE | 5.88 |

| | | | | | | |
|------------|---|-------|---|-----------------|---|--------|
| Tax Codes: | L | Local | F | Federal | E | Exempt |
| | S | State | R | Local Surcharge | | |

Indicates charges for non-regulated product(s) or service(s)

continues

County of Augusta, Virginia

VENDOR'S INVOICE

Department: COUNTY CAPITAL

(Name of Department to which shipped or for which service was rendered)

Date of Invoice: **JULY 11, 2001**

Purchase Order No.: **A2070**

Vendor's Invoice No.: **1070106**

Customer Account No.:

Date Shipped:

How Shipped:

Terms:

Debtor To:

EARTH VECTOR SYSTEMS, LLC

P. O. BOX 6277

CHARLOTTESVILLE, VA. 22906-6277

VENDOR NO.

9999

NOTICE: All invoices against the County Must be presented upon this form. RETURN ALL COPIES OF THIS INVOICE along with your company's Original invoice and a remittance copy. Mail invoice to: COUNTY OF AUGUSTA, ☒ P.O. Box 590, Verona, VA 24482-0590
Please check one ☐ Augusta Co. Library, P.O. Box 600, Fishersville, VA 22939
☐ Office of Sheriff, P.O. Box 1267, Staunton, VA 24402-1267

| Date of Shipment or Service | DESCRIPTION OF ARTICLES OR SERVICES | Quantity | Unit | Unit price | AMOUNT | Leave Blank |
|-----------------------------|--|----------|------|------------|---------------------------|-------------|
| 07/03/01 | GLOBAL POSITIONING UNITS 12 CH PRO XR GPS/BEACON TSC1 TRAINING SESSION | 4 | EA | 10,005.0 | \$40,020.00 \$1,900.00 | |

| VOUCHER CHARGE | | | | VENDOR'S TOTAL | |
|----------------|-------|--------|-------------|--|-------------------------|
| FUND | CODE | AMOUNT | | DISCOUNT % | \$41,920.00 |
| 70 | 80000 | 8141 | \$41,920.00 | AMOUNT CERTIFIED FOR PAYMENT | \$41,920.00 |
| | | | | Date Paid: 07-25-01 | Paid by Check No. 10900 |
| | | | | DIRECTOR OF FINANCE | |
| | | | | VOUCHER NO. 200149 | |
| | | | | APPROVED FOR PAYMENT - COUNTY OF AUGUSTA, VIRGINIA | |
| | | | | COUNTY ADMINISTRATOR | |

109000008108015069033006090000050000000000000000000247210800000



Verizon Monthly Charges

*Monthly Service from Jun 28, 2003 thru Jul 27, 2003

336.

Total Verizon Monthly Charges

Additions and Changes to Verizon Service(s) - Summary

This is an informational summary.

| Number | Pro-Rated | One-Time | Amount |
|--------------|---------------|----------------|----------------|
| 540 245-5000 | .00 | 18.50 | 18.50 |
| 540 911-2484 | 64.40 | 465.00 | 529.40 |
| 540 911-2485 | 64.40 | 465.00 | 529.40 |
| 540 911-2487 | 64.40 | 465.00 | 529.40 |
| 540 911-2488 | 64.40 | 465.00 | 529.40 |
| Total | 257.60 | 1878.50 | 2136.10 |

Additions and Changes to Verizon Service(s) - Detail

- Total Credits are \$.00
- Total Debits are \$2136.10
- LG 00001
- Activity on 540 245-5000
- Service Request 674282063
- Account Activity, Effective on Jun 4, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|-------------------------------------|-----|-----------|----------|------|--------|
| 1. Order Processing Charge - Medium | 1 | | 18.50 | | 18.50 |

- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|--|-----|-----------|----------|------|--------|
| 2. Non-Published Service .00 Per Month | 1 | .00 | | | .00 |
| 3. Series Hunting .00 Per Month | 1 | .00 | | | .00 |

- Service Request 674282082
- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|--------|
| 4. Series Hunting .00 Per Month | 1 | .00 | | | .00 |
| Total for 540 245-5000 | | | 18.50 | | 18.50 |

- Activity on 540 389-6982
- Service Request 674282063
- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---|-----|-----------|----------|------|--------|
| 5. E911 Line Exception Treatment Toll Guide .00 Per Month | 1 | .00 | | | .00 |
| 6. Unlimited Usage - Local Calling Area .00 Per Month | 1 | .00 | | | .00 |
| Total for 540 389-6982 | | | | | .00 |

continues



Billing Date 6/28/03

Account 000810801506 91Y

Page 5 of 11

Questions? Call: (800) 607-6575

Additions and Changes to Verizon Service(s) - Detail (continued)

•LG 00001

•Activity on 540 389-6985

•Service Request 674282063

•Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---|-----|-----------|----------|------|--------|
| 1. E911 Line Exception Treatment Toll Guide .00 Per Month | 1 | .00 | | | .0 |
| 2. Unlimited Usage - Local Calling Area .00 Per Month | 1 | .00 | | | .0 |
| Total for 540 389-6985 | | | | | .0 |

•Activity on 540 886-3581

•Service Request 674282082

•Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---|-----|-----------|----------|------|--------|
| 3. E911 Line Exception Treatment Toll Guide .00 Per Month | 1 | .00 | | | .0 |
| 4. Unlimited Usage - Local Calling Area .00 Per Month | 1 | .00 | | | .0 |
| Total for 540 886-3581 | | | | | .0 |

•Activity on 540 886-3766

•Service Request 674282082

•Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---|-----|-----------|----------|------|--------|
| 5. E911 Line Exception Treatment Toll Guide .00 Per Month | 1 | .00 | | | .0 |
| 6. Unlimited Usage - Local Calling Area .00 Per Month | 1 | .00 | | | .0 |
| Total for 540 886-3766 | | | | | .0 |

•Activity on 540 911-2484

•Service Request 674282063

•Account Activity, Effective on Jun 4, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|--------|
| 7. Additional E911 Line To PSAP | 1 | | 465.00 | | 465.00 |

continues

Additions and Changes to Verizon Service(s) - Detail

- LG 00001
- Activity on 540 911-2484
- Service Request 674282063 (continued)
- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|--|-----|-----------|----------|------|--------|
| 1. Additional E911 Line To PSAP 84.00 Per Month | 1 | 64.40 | | | 64.40 |
| Total for | | | | | |

- Activity on 540 911-2485
- Service Request 674282063
- Account Activity, Effective on Jun 4, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|--------|
| 2. Additional E911 Line To PSAP | 1 | | 465.00 | | 465.00 |

- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|--|-----|-----------|----------|------|--------|
| 3. Additional E911 Line To PSAP 84.00 Per Month | 1 | 64.40 | | | 64.40 |
| Total for 540 911-2485 | | 64.40 | 465.00 | | 529.40 |

- Activity on 540 911-2487
- Service Request 674282082
- Account Activity, Effective on Jun 4, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|--------|
| 4. Additional E911 Line To PSAP | 1 | | 465.00 | | 465.00 |

- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|--|-----|-----------|----------|------|--------|
| 5. Additional E911 Line To PSAP 84.00 Per Month | 1 | 64.40 | | | 64.40 |
| Total for 540 911-2487 | | 64.40 | 465.00 | | 529.40 |

- Activity on 540 911-2488
- Service Request 674282082
- Account Activity, Effective on Jun 4, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|--------|
| 6. Additional E911 Line To PSAP | 1 | | 465.00 | | 465.00 |

- Added to Monthly Service from Jun 5, 2003 thru Jun 27, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|--|-----|-----------|----------|------|--------|
| 7. Additional E911 Line To PSAP 84.00 Per Month | 1 | 64.40 | | | 64.40 |
| Total for 540 911-2488 | | 64.40 | 465.00 | | 529.40 |

Total Additions and Changes to Verizon Service(s)

\$2136.10

Verizon Services and Equipment Information

•Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

•Monthly Service

| Description | Qty | Tag | Amount |
|--|-----|-----|---------------|
| 1. Additional E911 Line To PSAP | 4 | | 336.00 |
| 2. E911 Line Exception Treatment Toll Guide | 4 | | .00 |
| 3. Unlimited Usage - Local Calling Area | 4 | | .00 |
| 4. Non-Published Service | 1 | | .00 |
| 5. Series Hunting | 2 | | .00 |
| | | | 336.00 |

Total Summary of Services

\$336.00

Tax Codes:

**L
S**

**Local
State**

**F
R**

**Federal
Local Surcharge**

E

Exempt

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00001

• BAC 00000 (continued)

540 886-3766

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 1. E911 Line Exception Treatment Toll Guide | 1 | | 6/4/03 | EEEE | .00 |
| 2. Unlimited Usage - Local Calling Area | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 911-2484

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 3. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2485

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 4. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2487

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 5. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2488

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 6. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

Total Location Group 00001

336.00

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

O Override Rate

T Term Agreement Rate

I ICB Contract Rate

| Tax Codes: | L | Local State | F | Federal Local Surcharge | E | Exempt |
|------------|---|-------------|---|-------------------------|---|--------|
| | S | | R | | | |

Service and Equipment Indexing

•Location Group Index

| Location Group | Address | Page Number |
|----------------|------------------------------|-------------|
| 00001 | 70 DICK HUFF LN VERONA VA | 9 |

•Line Number Index

| Number | Page Number | Contract ID |
|---------------------|-------------|-------------|
| 540 245-5000 | 9 | |
| 540 389-6982 | 9 | |
| 540 389-6985 | 9 | |
| 540 886-3581 | 9 | |
| 540 886-3766 | 10 | |
| 540 911-2484 | 10 | |
| 540 911-2485 | 10 | |
| 540 911-2487 | 10 | |
| 540 911-2488 | 10 | |

| | | | | | | |
|------------|--------|----------------|--------|----------------------------|---|--------|
| Tax Codes: | L S | Local State | F R | Federal Local Surcharge | E | Exempt |
|------------|--------|----------------|--------|----------------------------|---|--------|



Make progress every day

Billing Date: 07/28/03 Page 1 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Wireless

Wireless - 9

AUGUSTA COUNTY
WIRELESS 911

Account Summary

| | |
|--------------------------------------|-------------------|
| Previous Charges | \$2,472.10 |
| Payment Received Jul 30 . Thank you. | - 2,472.10 |
| Balance Forward | \$.00 |

New Charges

| | |
|-------------------------------------|-----------------|
| Verizon (page 4) | \$402.00 |
| Total New Charges due Aug 27 | \$402.00 |

A late payment charge of 1.50% applies to any portion of the bill not paid before the next month's bill.

| | |
|-----------------------------------|-----------------|
| Total Due (Past Due + New) | \$402.00 |
|-----------------------------------|-----------------|

This bill was mailed on 08/04/03

Welcome to Your New Bill!

This is the first in a series of changes that we are making to improve the bill for you. You can find more information by checking our website: verizon.com/newbill.



Verizon Direct Payment Option

To enroll, please read and sign the agreement on the reverse side of the payment form below.

710/80000/8058

Mail Payments to :

Verizon, PO BOX 17577, Baltimore MD 21297-0513

▼ Detach & return payment slip with your check, payable to Verizon



Make progress every day

Billing Date: 07/28/03 Page 2 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See below

How to Reach Us

| | | | | | |
|----------------------------|------------------------------|----------------|-----------------------------|---------------|---|
| Billing questions | verizon.com/onlinehelp | 1 800 607-6575 | 8:30am - 5pm | M-T 9am - 5pm | F |
| Payment arrangements | verizon.com/onlinehelp | 1 800 599-0193 | 24 hour account information | | |
| Repair | verizon.com/repair | 1 800 275-2355 | 24 hours a day | | |
| To order services | verizon.com/storefront | 1 800 826-2355 | 8:30am - 5pm | M-T 9am - 5pm | F |
| Centro Hispano de Verizon | verizon.com/espanol | 1 800 483-4522 | 8:30am - 5pm | M-F | |
| Preguntas de pagos | verizon.com/ | 1 800 599-0193 | disponible las 24 horas | | |
| Online billing and payment | verizon.com/businessbillview | | 24 hours a day | | |
| Direct payment enrollment | verizon.com/billpay | 1 800 345-6563 | 24 hours a day | | |

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for local telephone service, dial tone line, associated services and installation charges that are regulated by the State Corporation Commission.
Your bill will always include some regulated service charges, even if you do not use your phone.
- 2. Non-Regulated Charges** - Charges for Toll services, Directory Advertising, and other services not regulated by the State Corporation Commission,
Toll Charges - Charges for both regional and long distance toll calls
Directory Advertising (DA) - Charges for advertising in the Verizon Directory.

| | Past Due Balances | Current Charges | Totals |
|---------------|-------------------|-----------------|-----------------|
| Regulated | .00* | 336.00 | 336.00 |
| Non-Regulated | | | |
| Other | .00 | 66.00 | 66.00 |
| Toll Charges | .00 | .00 | .00 |
| DA Charges | .00 | .00 | .00 |
| Totals | \$.00 | \$402.00 | \$402.00 |

* You must pay any past due balances for Regulated Charges by the date indicated on the front of your bill to avoid suspension of your local telephone service.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page.
Verizon - Virginia is regulated by the Virginia State Corporation Commission.



Make progress every day

Billing Date: 07/28/03 Page 3 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y

Summary of Current Charges

This summary is for informational purposes only.

• Verizon

| Bill Section | First Page | Calls | Minutes | Amount |
|---|------------|-------|---------|-----------------|
| Monthly Charges | 4 | | | 336.00 |
| Additions and Changes to Service(s) | 4 | | | 66.00 |
| Services and Equipment Information | 6 | | | |
| Total Verizon Current Charges | | | | 402.00 |
| Total Summary of Current Charges | | | | \$402.00 |



Make progress every day

Billing Date: 07/28/03 Page 4 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Verizon Monthly Charges

| | |
|---|-----------------|
| • Monthly Service from Jul 28, 2003 thru Aug 27, 2003 | 336.00 |
| Total Verizon Monthly Charges | \$336.00 |

Additions and Changes to Verizon Service(s) - Summary

This is an informational summary.

| Number | Pro-Rated | One-Time | Amount |
|--------------|-----------|--------------|--------------|
| 540 245-5000 | .00 | 66.00 | 66.00 |
| 540 911-2484 | .00 | | .00 |
| Total | | 66.00 | 66.00 |

Additions and Changes to Verizon Service(s) - Detail

- Total Credits are \$.00
- Total Debits are \$66.00
- Activity on 540 245-5000
- Account Activity, Effective on Jul 15, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|-------------------------------|-----|-----------|--------------|------|--------------|
| 1. MAINTENANCE VISIT CHARGE | 1 | | 66.00 | | 66.00 |
| Total for 540 245-5000 | | | 66.00 | | 66.00 |

- LG 00001
- Activity on 540 911-2484
- Service Request 114501592
- Account Activity, Effective on Jun 25, 2003

| Description | Qty | Pro-Rated | One-Time | Type | Amount |
|---------------------------------|-----|-----------|----------|------|------------|
| 2. Customer Requested Rearrange | 1 | | .00 | | .00 |
| Total for 540 911-2484 | | | | | .00 |

Total Additions and Changes to Verizon Service(s) **\$66.00**

The services listed in this section are provided by Verizon Virginia Inc.

Important News Regarding Wireless Calls

Recent changes in federal regulation have given rise to changes in billing arrangements between Verizon and some wireless phone service providers. Therefore, depending on the wireless number you are calling, you may incur regional toll or local message charges for calls made to wireless phone numbers. These charges were previously paid for by the wireless provider. These changes are ongoing and will be completed by October 2003. You may also need to dial a prefix ("1" or "1" plus the area code). If you have any questions, please call the Bill Information telephone number on your bill.



Make progress every day

Billing Date: 07/28/03 Page 5 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Try a FREE online course at Verizon University.

Introducing Verizon University, the easy, interactive way to take your online and business skills to the next level. And for a limited time, you can sign up for a free course from a special selection of classes. At Verizon University you can choose from an extensive list of individual courses and certification in areas such as, Web and IT development, data services, and telecommunications technology. Verizon University puts convenience into the learning process. No more time wasted on travel and planning to take courses and seminars away from home or the office. You can take courses at your own pace, and even interact online with other students.

So sign in now at <http://www.verizon.com/verizonuniversity> to browse our catalog. Registration is quick and easy. And you can get one course for FREE! So join your peers at Verizon University and see how far you can go. Free course offer ends 12/31/03.

Changes in Federal Charges

Effective July 1, 2003, the Federal Subscriber Line Charge (SLC) for single-line business, ISDN BRI, multiline business and Centrex lines, and ISDN PRI may increase. The FCC Non-Presubscribed Line Charge (PICC) for multiline customers has been eliminated.

In addition, the Federal Universal Service Fund (FUSF) surcharge may increase. The FUSF surcharge, which is authorized by the FCC and reviewed quarterly, provides funding for programs to keep local telephone rates affordable for all customers and to provide discounts to schools, libraries, rural health care providers and low-income families.

Additionally, you may see a one-time charge representing the FCC's additional FUSF assessment on the LNP charges on PBX lines and trunks effective April 12.

FUSF Surcharge on Other Incidental Charges - Effective April 1, 2003, an FCC-required change altered the way Verizon collects the FUSF surcharge. Beginning this month, an FUSF surcharge also applies on the PIC change charge.

If you have any questions, please contact your local business office listed on the bill.



Make progress every day

Billing Date: 07/28/03 Page 6 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Verizon Services and Equipment Information

•Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

•Monthly Service

| Description | Qty | Tag | Amount |
|---|-----|-----|----------|
| 1. Additional E911 Line To PSAP | 4 | | 336.00 |
| 2. E911 Line Exception Treatment Toll Guide | 4 | | .00 |
| 3. Unlimited Usage - Local Calling Area | 4 | | .00 |
| 4. Non-Published Service | 1 | | .00 |
| 5. Series Hunting | 2 | | .00 |
| | | | 336.00 |
| Total Summary of Services | | | \$336.00 |

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt



Make progress every day

Billing Date: 07/28/03 Page 7 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes
Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|-------------------|-----|-----|-----------------|----------|--------|
| 1. Series Hunting | 2 | | 6/4/03 | EEEE | .00 |

• Products and Services - Individual Line(s)

• Location Group: 00001 70 DICK HUFF LN
VERONA VA

• BAC 00000

540 245-5000

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|--------------------------|-----|-----|-----------------|----------|--------|
| 2. Non-Published Service | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 389-6982

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 3. E911 Line Exception Treatment Toll Guide | 1 | | 6/4/03 | EEEE | .00 |
| 4. Unlimited Usage - Local Calling Area | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 389-6985

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 5. E911 Line Exception Treatment Toll Guide | 1 | | 6/4/03 | EEEE | .00 |
| 6. Unlimited Usage - Local Calling Area | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 886-3581

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 7. E911 Line Exception Treatment Toll Guide | 1 | | 6/4/03 | EEEE | |

| | | | | | | |
|------------|---|-------|---|-----------------|---|--------|
| Tax Codes: | L | Local | F | Federal | E | Exempt |
| | S | State | R | Local Surcharge | | |

continues



Make progress every day

Billing Date: 07/28/03 Page 8 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00001

• BAC 00000

540 886-3581 (continued)

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 1. Unlimited Usage - Local Calling Area | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 886-3766

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---|-----|-----|-----------------|----------|--------|
| 2. E911 Line Exception Treatment Toll Guide | 1 | | 6/4/03 | EEEE | .00 |
| 3. Unlimited Usage - Local Calling Area | 1 | | 6/4/03 | EEEE | .00 |
| | | | | | .00 |

540 911-2484

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 4. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2485

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 5. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2487

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 6. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

540 911-2488

| Description | Qty | SRC | Initiation Date | Tax LSFR | Amount |
|---------------------------------|-----|-----|-----------------|----------|--------|
| 7. Additional E911 Line To PSAP | 1 | | 6/4/03 | EEEE | 84.00 |
| | | | | | 84.00 |

Total Location Group 00001

336.00

| | | | | | | |
|------------|---|-------|---|-----------------|---|--------|
| Tax Codes: | L | Local | F | Federal | E | Exempt |
| | S | State | R | Local Surcharge | | |

continues



Make progress every day

Billing Date: 07/28/03 Page 9 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91Y
How to Reach Us: See page 2

Verizon Services and Equipment Information (continued)

SRC Legend

Indicators identify rate applied to charges, when
there is no indicator the Tariff default rate has been applied.

O Override Rate

T Term Agreement Rate

I ICB Contract Rate

| | | | | | | |
|------------|--------|----------------|--------|----------------------------|---|--------|
| Tax Codes: | L S | Local State | F R | Federal Local Surcharge | E | Exempt |
|------------|--------|----------------|--------|----------------------------|---|--------|



Make progress every day

Billing Date: 07/28/03 Page 10 of 10
Telephone Number: 540 245-5000
Account Number: 000810801506 91 Y
How to Reach Us: See page 2

Service and Equipment Indexing

•Location Group Index

| Location Group | Address | Page Number |
|----------------|------------------------------|-------------|
| 00001 | 70 DICK HUFF LN VERONA VA | 7 |

•Line Number Index

| Number | Page Number | Contract ID |
|--------------|-------------|-------------|
| 540 245-5000 | 7 | |
| 540 389-6982 | 7 | |
| 540 389-6985 | 7 | |
| 540 886-3581 | 7 | |
| 540 886-3766 | 8 | |
| 540 911-2484 | 8 | |
| 540 911-2485 | 8 | |
| 540 911-2487 | 8 | |
| 540 911-2488 | 8 | |

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt

7/01/2003 *SL0600*
 FUND 4-011 **GENERAL OPERATING FUND**

COUNTY OF AUGUSTA
 EXPENDITURE SUMMARY
 7/01/2002 - 6/30/2003

PAGE 22
 TIME 10:22
 DEPARTMENT -

| MAJOR ACCT# | DESCRIPTION | BUDGET AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | X |
|----------------|---------------------------------|------------------|-------------------|-----------------|-----------------------|-------------------------|-------|
| 31040 | **EMERGENCY OPERATIONS CENTER* | | | | | | |
| 1100 | SALARIES & WAGES | 391,000.00 ✓ | 30,098.98 | 381,726.15 ✓ | | 9,273.85 | 2.37 |
| 1200 | SALARIES & WAGES OVERTIME | 37,000.00 ✓ | 4,531.53 | 36,590.34 ✓ | | 409.66 | 1.10 |
| 1300 | SALARIES & WAGES/PART-TIME | 6,500.00 ✓ | 2,365.00 | 10,022.50 ✓ | | 3,522.50 | 54.19 |
| 2100 | EMPLOYERS SHARE-FICA | 33,000.00 ✓ | 2,769.03 | 32,089.67 ✓ | | 910.33 | 2.75 |
| 2210 | EMPLOYERS SHARE-RETIREMENT | 35,200.00 ✓ | 2,791.49 | 34,497.00 ✓ | | 703.00 | 1.99 |
| 2300 | EMPLOYERS SHARE-HOSPITALIZATION | 54,000.00 ✓ | 4,193.87 | 50,142.47 ✓ | | 3,857.53 | 7.14 |
| 2700 | WORKERS COMPENSATION INS. | 500.00 ✓ | | 334.40 ✓ | | 165.60 | 33.12 |
| 3110 | CONTRACTUAL PROFESSIONAL SERVI | 4,200.00 | | 3,150.00 | | 1,050.00 | 25.00 |
| 3320 | MAINTENANCE SERVICE CONTRACTS | 138,000.00 | 15,619.25 | 130,390.38 | | 7,609.62 | 5.51 |
| 5201 | POSTAL SERVICES | 500.00 | 84.12 | 553.56 | | 53.56 | 10.71 |
| 5203 | TELEPHONE SERVICES | 120,000.00 | 11,360.84 | 121,558.55 | | 1,558.55 | 1.29 |
| 5400 | COMMUNICATIONS SITE LEASE | 19,500.00 | 2,700.00 | 19,495.00 | | 5.00 | .02 |
| 5401 | EQUIPMENT LEASE (MICROWAVE) | 32,400.00 | 2,700.00 | 32,400.00 | | | |
| 5501 | TRAVEL EXPENSES | 4,900.00 | 676.61 | 2,892.82 | | 2,007.18 | 40.96 |
| 5801 | QUES & SUBSCRIPTIONS | 920.00 | | 565.49 | | 354.51 | 38.53 |
| 6001 | OFFICE SUPPLIES | 4,000.00 | 487.66 | 4,014.24 | | 14.24 | .35 |
| 6007 | MAINTENANCE SUPPLIES | 500.00 | | 249.90 | | 250.10 | 50.02 |
| 7002 | C.S.C.J.T.C.-ASSESSMENT | 7,100.00 | | 7,000.00 | | 100.00 | 1.40 |
| 8001 | COMPUTER EQUIPMENT | 1,000.00 | 73.25 | 201.25 | | 798.75 | 79.87 |
| 8002 | FURNITURE & FIXTURES | 1,200.00 | | 1,364.63 | | 164.63 | 13.71 |
| | **EMERGENCY OPERATIONS CENTER* | 891,420.00 | 75,051.63 | 869,238.35 | | 22,181.65 | 2.48 |

545,402.53

Post Change

Michael Apple

County of Augusta, Virginia

VENDOR'S INVOICE

Department: EOC

Date of Invoice: 18-Nov-02

P. O. Number _____

Vendor's Invoice Number: A-8660021

Customer Account Number: 01-180-0935

Date Shipped: _____

How Shipped: _____

Terms: _____

Debtor To: CLEMENT COMMUNICATIONS

9999

P. O. BOX 500

CONCORDVILLE, PA 19331-0500

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|-----------------------------|---|---------------|---|------------|-----------------|
| 11/04/02 | THE SUPERVISOR'S GUIDE TO ERGONOMICS SERVICE SHIPPING | | | | 195.00 29.12 |
| Fund | Code | Amount | Vendor's Total <u>224.12</u> Difference (Voucher Amount + or - Certified) _____ AMOUNT CERTIFIED FOR PAYMENT <u>224.12</u> | | |
| 11 | 31040 8002 | 224.12 | Date Paid <u>11/25/02</u> Paid by <u>45739</u> Check No. _____ Director of Finance <u>[Signature]</u> Voucher No. <u>301848</u> Approved for Payment <u>[Signature]</u> County of Augusta, Virginia COUNTY ADMINISTRATOR | | |

County of Augusta, Virginia

VENDOR'S INVOICE

Department: EOC

Date of Invoice: 2-Jul-02

P. O. Number _____

Vendor's Invoice Number: _____

Customer Account Number: _____



Date Shipped: _____

How Shipped: _____

Terms: _____

Debtor To: OSSI

9999

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|-----------------------------|-------------------------------------|----------|---|------------|--------|
| | CONFERENCE REGISTRATION | | | | |
| | DONNA GOOD | | | | 150.00 |
| | KEVIN LACEY | | | | 150.00 |
| | LINDA BEATHE | | | | 150.00 |
| | CRYSTAL REPORTS TRAINING CLASS | | | | |
| | DONNA GOOD | | | | 375.00 |
| Fund | Code | Amount | Vendor's Total | | 825.00 |
| 11 | 31040 | 5501 | Difference (Voucher Amount + or - Certified) | | |
| | | 825.00 | AMOUNT CERTIFIED FOR PAYMENT | | 825.00 |
| | | | <p>Date Paid <u>07/15/02</u> Pay by Check No. <u>36035</u></p> <p> Director of Finance</p> <p>Voucher No. <u>205203</u></p> <p>Approved for Payment - County of Augusta, Virginia  COUNTY ADMINISTRATOR</p> | | |

VENDOR'S INVOICE

Date of Invoice: 21-May-02

P. O. Number

Vendor's Invoice Number: 40

Customer Account Number:

Date Shipped:

How Shipped:

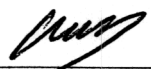
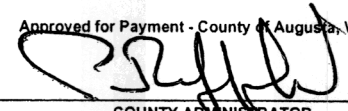
Terms:

Debtor To: CENTRAL SHEN. CRIMINAL

1135

JUSTICE TRAINING CENTER

P. O. BOX 88

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|--|--------------------------------------|------------|--|------------|-------------|
| 05/17/02 | MATCHING FUNDS FISCAL YEAR 2002-2003 | 14 | EA | 500.00 | 7,000.00 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Fund | Code | Amount | Vendor's Total | | \$ 7,000.00 |
| 11 | 31040 7002 | \$7,000.00 | Difference (Voucher Amount + or - Certified) | | |
| | | | AMOUNT CERTIFIED FOR PAYMENT | | \$ 7,000.00 |
| <div style="display: flex; justify-content: space-between;"> <div> <p>Date Paid <u>7/10/02</u></p> <p>05/24/02</p> </div> <div> <p>Paid by Check No. <u>35469</u></p> </div> </div> <div style="text-align: center; margin-top: 20px;">  _____ Director of Finance </div> <div style="margin-top: 20px;"> <p>Voucher No. <u>300017</u></p> </div> <div style="text-align: center; margin-top: 20px;"> <p>Approved for Payment - County of Augusta, Virginia</p>  _____ COUNTY ADMINISTRATOR </div> | | | | | |

VENDOR'S INVOICE

Department: MIS

Date of Invoice: 17-Jun-03

P. O. Number **A2526**

Vendor's Invoice Number: 906142

Customer Account Number: 196314

Debtor To: **ESRI, INC.**

1705

Date Shipped: _____

How Shipped:

Terms: _____

LOS ANGELES, CA 90074-4630

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|-----------------------------|-------------------------------------|----------|--|------------|--|
| 06/02/03 | TRAINING - LEE KELLO | | | | 2,000.00 |
| Fund | Code | Amount | Vendor's Total | | \$ 2,000.00 |
| 11 | 12200 | 5501 | \$2,000.00 | | Difference (Voucher Amount + or - Certified) |
| | | | AMOUNT CERTIFIED FOR PAYMENT | | \$ 2,000.00 |
| | | | <p>Date Paid <u>06/25/03</u> Paid by Check No. <u>61674</u></p> <p style="text-align: center;">_____ Director of Finance</p> <p>Voucher No. <u>304685</u></p> <p style="text-align: right;">Approved for Payment - County of Augusta, Virginia _____ COUNTY ADMINISTRATOR</p> | | |

VENDOR'S INVOICE

Terms: _____

1705

LOS ANGELES, CA 90074-4630

[illegible]

County of Augusta, Virginia

VENDOR'S INVOICE

Department: Augusta County EOC

Date of Invoice: August 20, 2002

Purchase Order Number: _____

Vendor's Invoice Number: _____

Customer Account Number: _____

Date Shipped: _____

How Shipped: _____

Terms: _____

Debtor To: Kimberly Lester

Vendor No. 9999

1505 Churchville Ave., Apt. 1

Staunton, VA 24401

| Date of Shipment of Service | Description of Articles or Services | Quantity | Unit | Unit Price | Amount |
|--|---|----------|---|------------|--------|
| 8/20/2002 | Reimbursement for EMT Class & Test for Kimberly Lester August - December 2002 | 1 | ea | \$70.00 | 70.00 |
| Approval: <u>[Signature]</u> Date: <u>8/20/02</u> | | | | | |
| Fund | Code | Amount | Vendor's Total | | 70.00 |
| 11 | 31040 5501 | \$70.00 | Difference (Voucher Amount + or - Certified) | | |
| | | | Amount Certified for Payment | | 70.00 |
| | | | Date Paid <u>08-26-02</u> Paid by Check No. <u>38970</u> Director of Finance Voucher No. <u>300569</u> Approved for Payment - County of Augusta, Virginia COUNTY ADMINISTRATOR <u>[Signature]</u> | | |

**COUNTY OF AUGUSTA
VENDOR'S INVOICE**

Platinum Plus for Business

P. O. Box 15469
Wilmington, de 19886-5469

Vendor #
1917

Amount: **\$13,378.02**


Date: 08/22/02

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|-------------|--|---------------|
| 7/8/2002 | The Depot Grille - Building Inspections | 64.09 |
| 7/11/2002 | Dinos Bar & Grill - Board of Supervisors | 33.25 |
| 7/12/2002 | Gumbo Shop - Board of Supervisors | 89.85 |
| 7/12/2002 | Margarita Del Rio - Board of Supervisors | 40.19 |
| 7/14/2002 | Margarita Del Rio - Board of Supervisors | 35.54 |
| 7/15/2002 | Pat Obriens Bar Inc - Board of Supervisors | 85.00 |
| 7/14/2002 | Redfish Grill - Board of Supervisors | 114.98 |
| 7/17/2002 | Charlottesville Albemarle - Board of Supervisors | 42.00 |
| 7/17/2002 | Charlottesville Albemarle - Board of Supervisors | 42.00 |
| 7/17/2002 | Hampton Inns - Board of Supervisors | 880.62 |
| 7/17/2002 | Hampton Inns - Board of Supervisors | 880.62 |
| 7/18/2002 | Amerimark Direct Inc - Recycling Program | 291.37 |
| 7/25/2002 | Staples - MIS, Sheriff, Jail | 296.70 |
| 7/31/2002 | Hertz Rent-A-Car - Commonwealth Attorney | 273.24 |
| 7/31/2002 | Staples - Sheriff | 15.88 |
| 8/2/2002 | Staples - MIS | 54.96 |
| 7/10/2002 | Skillpath/Compumaster - EOC | 199.00 |
| 7/10/2002 | Skillpath/Compumaster - EOC | 199.00 |
| 7/22/2002 | Skillpath/Compumaster - Fire | 149.00 |
| 7/22/2002 | Skillpath/Compumaster - Fire | 149.00 |
| 7/25/2002 | Hook Fast Specialities - Fire | 660.49 |
| 7/25/2002 | Evers Family Restaurant - Fire | 7.26 |
| 7/24/2002 | Labsafe - Fire | 32.54 |
| 8/5/2002 | Natl Fire Protection - Fire | 115.00 |
| 7/14/2002 | Ruby Tuesday - Sheriff | 15.41 |
| 7/15/2002 | Olive Garden - Sheriff | 17.84 |
| 7/16/2002 | Bob Evans Restaurant - Sheriff | 10.53 |
| 7/17/2002 | Bob Evans Restaurant - Sheriff | 11.57 |
| 7/19/2002 | Pizza Hut - Sheriff | 15.82 |
| 7/18/2002 | Backyards Steakhouse - Sheriff | 20.66 |
| 7/31/2002 | WM Supercenter - Sheriff | 89.64 |
| 7/8/2002 | Ramada Plaza Resort (NR) - Sheriff | 108.00 |
| 7/16/2002 | Gately Communication - Fire | 27.75 |
| 7/18/2002 | Shoney's - Fire | 8.55 |
| 8/2/2002 | Staples - Fire | 34.99 |
| 8/2/2002 | Forever Yours - Fire | 78.00 |
| 7/8/2002 | The Depot Grille - MIS | 41.00 |
| 7/11/2002 | Staples - Fire | 109.99 |
| 7/15/2002 | The Pullman Restaurant - MIS | 45.85 |
| 7/16/2002 | Red Lobster - EOC | 12.86 |
| 7/23/2002 | Ruby Tuesday - Community Development | 19.04 |

Date Paid: 8/26/2002

Check # 39001

Voucher # 300592


Director of Finance


County Administrator

| <i>Fund</i> | <i>Code</i> | <i>Amount</i> |
|-------------|-------------|---------------|
| 11 | 11010 3125 | 20.75 |
| | 11010 5501 | 2,244.05 |
| | 12010 5501 | (204.96) |
| | 12200 5501 | 1,209.12 |
| | 12200 6001 | 61.94 |
| | 21010 6001 | 97.82 |
| | 22010 6017 | 273.24 |
| | 31020 5501 | 199.83 |
| | 31020 6001 | 15.88 |
| | 31020 6010 | 89.64 |
| | 31020 8001 | 144.86 |
| | 31040 5501 | 410.86 |
| | 32010 5501 | 7.26 |
| 32020 | 32010 5502 | 8.55 |
| | 32010 5801 | 115.00 |
| | 32010 6001 | 97.89 |
| | 32010 6009 | 27.75 |
| | 32010 6011 | 660.49 |
| | 32010 6013 | 587.72 |
| | 32010 6014 | 32.54 |
| | 32010 8001 | 109.99 |
| | 32010 8002 | 78.00 |

**COUNTY OF AUGUSTA
VENDOR'S INVOICE**

Platinum Plus for Business

P. O. Box 15469
Wilmington, de 19886-5469

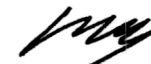
Vendor #
1917

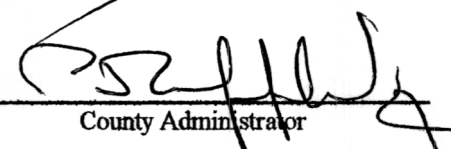
Amount: \$7,040.83

Date: 09/23/02

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|-------------|---|---------------|
| 8/9/2002 | Olive Garden - EOC | 29.03 |
| 8/23/2002 | Shoney's - Fire | 25.65 |
| 8/27/2002 | Olive Garden - EOC | 35.11 |
| 8/27/2002 | Weldon Cooper (NR) - County Administrator | 409.00 |
| 8/28/2002 | AppleBees - EOC | 15.50 |
| 8/28/2002 | Fuddruckers - EOC | 14.12 |
| 8/28/2002 | Ruby Tuesday - EOC | 30.30 |
| 8/29/2002 | Darryl's - EOC | 46.25 |
| 8/29/2002 | Jack Astors Bar Grill - EOC | 40.24 |
| 8/29/2002 | Sheraton Hotels - EOC | 540.00 |
| 8/30/2002 | McAfee.com (NR) - County Administrator | 29.95 |
| 8/30/2002 | Kay 1 - Fire | 87.95 |
| 9/2/2002 | Red Lobster - EOC | 36.23 |
| 9/2/2002 | Sheraton Hotels - EOC | 39.99 |
| 9/2/2002 | Sheraton Hotels - EOC | 675.00 |
| 9/6/2002 | The Depot Grille - MIS | 10.11 |
| 9/9/2002 | Va Assoc. of Counties - Bd of Supervisors | 900.00 |
| 8/27/2002 | Convention Plus - Emergency Services | 95.00 |
| 8/27/2002 | Convention Plus - Emergency Services | 95.00 |
| 8/27/2002 | Convention Plus - Emergency Services | 95.00 |
| 8/27/2002 | Convention Plus - Emergency Services | 95.00 |
| 8/28/2002 | Annual Fee - Fire | 20.00 |
| 9/9/2002 | Food Lion - Emergency Services | 6.22 |
| 8/29/2002 | Darryl's - Sheriff/Jail | 25.54 |
| 8/29/2002 | Jack Astors Bar Grill - Sheriff/Jail | 20.82 |
| 9/2/2002 | Red Lobster - Sheriff/Jail | 22.63 |
| 9/2/2002 | Sheraton Hotels - Sheriff | 7.59 |
| 9/2/2002 | Cracker Barrel - Sheriff/Jail | 19.25 |
| 9/2/2002 | Sheraton Hotel - Sheriff | 5.26 |
| 9/2/2002 | Sheraton Hotels - Sheriff | 405.82 |
| 9/2/2002 | Sheraton Hotels - Jail | 405.00 |
| 8/26/2002 | Country Cookin - Sheriff | 13.89 |
| 8/26/2002 | Clarion Hotel Restaurant - Sheriff | 37.04 |
| 8/26/2002 | Clarion Hotel Restaurant - Sheriff | 75.61 |
| 8/26/2002 | Clarion Hotel Restaurant - Sheriff | 18.57 |
| 8/26/2002 | Ruby Tuesday - Sheriff | 38.56 |
| 8/30/2002 | Gus Mariner Restaurant - Sheriff | 8.47 |
| 8/30/2002 | Rudee's on the Inlet - Sheriff | 16.45 |
| 8/29/2002 | Gus Mariner Restaurant - Sheriff | 6.00 |
| 9/2/2002 | Topeka's Stks n Saloon | 10.98 |
| 9/2/2002 | Gus Mariner Restaurant - Sheriff | 7.92 |
| 9/4/2002 | Ramada Plaza Resort - Sheriff | 222.15 |
| 8/20/2002 | Guest Services - Fire | 192.00 |

Date Paid: 9/25/2002
Check # 41076
Voucher # 301082



Director of Finance


County Administrator

| <i>Fund</i> | <i>Code</i> | <i>Amount</i> |
|-------------|-----------------------|-------------------|
| 11 | 11010 3125 | 900.00 |
| | 12010 5501 | 438.95 |
| | 12010 5501 | (682.94) |
| | 12200 5501 | 10.11 |
| | 12200 6001 | 284.16 |
| | 22010 6017 | 1,410.02 |
| | 31020 5501 | 918.42 |
| | 31040 5501 | 1,501.77 |
| | 32010 5501 | 217.65 |
| | 32010 6001 | 20.00 |
| | 32010 6011 | 87.95 |
| | 32020 5501 | 380.00 |
| | 32020 6002 | 6.22 |
| | 33010 5501 | 449.13 |
| | 71010 6024 | 253.25 |
| | 81010 5501 | 345.71 |
| | 81010 6001 | 500.43 |
| | | \$7,040.83 |